

City of Clarksburg
Custom Summary Report
 November 2021

	Nov 21
Ordinary Income/Expense	
Income	
Citations	4,995.00
Grants	
American Rescue Plan Act	56,227.20
Total Grants	56,227.20
Intergovernmental Revenue	
880 City St Petroleum Special	57.90
940 Gas 3 Cent Tax Payment	162.24
941 Gasoline-M Fuel City Tax	582.46
942 Gas 1989 Tax Payment	87.56
943 Gas 2017 Tax Payment	294.91
970 State Sales Tax-City	3,407.75
Sportsbetting	66.19
TVA In Lieu of Tax	986.81
Total Intergovernmental Revenue	5,645.82
Other Revenue	
Beer Tax	261.02
Farm Rental	1,350.00
Interest Earnings	28.64
Rental Income	450.00
Total Other Revenue	2,089.66
Total Income	68,957.68
Expense	
Fall Fest Expenses	
Expenses	76.58
Total Fall Fest Expenses	76.58
General Government	
City Hall Postage	72.00
City Hall Repair & Maintenance	40.00
City Hall Supplies	380.03
City Hall Utilities	319.63
City Sponsored Events	
Open House	68.74
Parade	12.95
Total City Sponsored Events	81.69
CMFO Expenses	487.23
Donations	2,000.00
Insurance	440.00
Miscellaneous Expenditures	
Membership Dues	12.99
Miscellaneous Expenditures - Other	320.73
Total Miscellaneous Expenditures	333.72
Total General Government	4,154.30
Local Gov DA Grant Epxpens	6,518.48
Parks & Recreation	
Electricity	26.01
Gazebo Electric	41.70
Mowing	270.00
Total Parks & Recreation	337.71
Payroll Expenses	10,344.03

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Police Department	
Judge Fees	900.00
Litigation Tax & Other Fees	26.95
Operating Supplies	2,344.98
Police Fuel	313.22
Reports of Fines, Fees & Costs	118.75
Storm Sirens	29.15
TBI Fees	315.87
Uniforms	104.25
	4,153.17
Public Works/Street Department	
Caution Lights	4.27
School Zone Lights	5.38
Street Lights	1,439.61
	1,449.26
Refund	120.00
	27,153.53
Total Expense	
Net Ordinary Income	41,804.15
Net Income	41,804.15